

| Func | Description               | 2022-23<br>Revised Budget | May 2022-23<br>Monthly Activity | 2022-23<br>FYTD Activity | 2022-23 FYTD<br>Unexpended Bal |
|------|---------------------------|---------------------------|---------------------------------|--------------------------|--------------------------------|
| 3000 | CAPITAL OUTLAY FUNDS      |                           |                                 |                          |                                |
| 27-- | FUND BALANCE              | 18,113,473.87             | 0.00                            | 0.00                     | 16,763,089.18                  |
| 74-- | FACIL ACQUISITION & CONST | 64,785,386.94             | 1,322,895.00                    | 22,089,431.87            | 42,632,516.12                  |
| 97-- | TRANSFER OF FUNDS         | 26,508,023.44             | 6,155,124.00                    | 20,231,574.11            | 6,337,830.33                   |
| ---- | CAPITAL OUTLAY FUNDS      | 109,406,884.25            | 7,478,019.00                    | 42,321,005.98            | 65,733,435.63                  |
|      |                           | =====                     | =====                           | =====                    | =====                          |

Number of Accounts: 1254

\*\*\*\*\* End of report \*\*\*\*\*

| Revenue | Description                 | 2022-23<br>Revised Budget | May 2022-23<br>Monthly Activity | 2022-23<br>FYTD Activity | 2022-23<br>FYTD Balance |
|---------|-----------------------------|---------------------------|---------------------------------|--------------------------|-------------------------|
| 3000    | CAPITAL OUTLAY FUNDS        |                           |                                 |                          |                         |
| 321-    | CO & DS DISTRIBUTED         | 1,261,660.63              | 0.00                            | 0.00                     | 0.00                    |
| 325-    | INTEREST ON UNDIST CO&DS    | 20,201.05                 | 0.00                            | 0.00                     | 0.00                    |
| 390-    | MISCELLANEOUS REVENUE       | 765,636.47                | 0.00                            | 282,448.67               | 483,187.80              |
| 397-    | CHARTER SCHOOL CO FUNDS     | 1,357,668.00              | 102,624.00                      | 1,251,527.00             | 167,522.00              |
| 413-    | LCIF IMPROVEMENT TAX        | 33,227,173.88             | 311,175.97                      | 32,486,862.98            | 730,759.97              |
| 418-    | LOCAL SALES TAX             | 28,500,000.00             | 3,853,167.47                    | 23,093,455.89            | 5,406,544.11            |
| 421-    | TAX REDEMPTIONS             | 15,764.32                 | 2,523.62                        | 8,611.66                 | 4,469.17                |
| 431-    | INTEREST ON INVESTMENTS     | 246,504.87                | 0.00                            | 190,216.28               | 0.00                    |
| 490-    | MISCELLANEOUS LOCAL SOURCES | 111,312.25                | 12,012.25                       | 111,312.25               | 0.00                    |
| ----    | CAPITAL OUTLAY FUNDS        | 65,505,921.47             | 4,281,503.31                    | 57,424,434.73            | 6,792,483.05            |
|         |                             | =====                     | =====                           | =====                    | =====                   |

Number of Accounts: 18

\*\*\*\*\* End of report \*\*\*\*\*

| Func | Func               | 2022-23<br>Revised Budget | May 2022-23<br>Monthly Activity | 2022-23<br>FYTD Activity | 2022-23 FYTD<br>Unexpended Bal |
|------|--------------------|---------------------------|---------------------------------|--------------------------|--------------------------------|
| 2000 | DEBT SERVICE FUNDS |                           |                                 |                          |                                |
| 27-- | FUND BALANCE       | 46,606,725.71             | 0.00                            | 0.00                     | 42,972,840.45                  |
| 92-- | DEBT SERVICE       | 18,858,541.37             | 945,639.58                      | 12,780,676.62            | 9,021,484.03                   |
| ---- | DEBT SERVICE FUNDS | 65,465,267.08             | 945,639.58                      | 12,780,676.62            | 51,994,324.48                  |
|      |                    | =====                     | =====                           | =====                    | =====                          |

Number of Accounts: 36

\*\*\*\*\* End of report \*\*\*\*\*

| Revenue | Description                   | 2022-23<br>Revised Budget | May 2022-23<br>Monthly Activity | 2022-23<br>FYTD Activity | 2022-23<br>FYTD Balance |
|---------|-------------------------------|---------------------------|---------------------------------|--------------------------|-------------------------|
| 2000    | DEBT SERVICE FUNDS            |                           |                                 |                          |                         |
| 199-    | MISCELLANEOUS FEDERAL DIRECT  | 2,630,905.08              | 0.00                            | 1,741,524.45             | 889,380.63              |
| 322-    | CO & DS W/H SBE BONDS         | 74,250.00                 | 0.00                            | 0.00                     | 74,250.00               |
| 341-    | RACING COMMISSION FUNDS       | 223,250.00                | 0.00                            | 223,250.00               | 0.00                    |
| 431-    | INTEREST ON INVESTMENTS       | 1,457,077.66              | 0.00                            | 762,091.68               | 0.00                    |
| 630-    | TRANSFERS FROM CAPITAL OUTLAY | 19,095,635.44             | 2,500.00                        | 12,930,047.11            | 6,170,308.33            |
| ----    | DEBT SERVICE FUNDS            | 23,481,118.18             | 2,500.00                        | 15,656,913.24            | 7,133,938.96            |
|         |                               | =====                     | =====                           | =====                    | =====                   |

Number of Accounts: 16

\*\*\*\*\* End of report \*\*\*\*\*

| Func | Description                    | 2022-23<br>Revised Budget | May 2022-23<br>Monthly Activity | 2022-23<br>FYTD Activity | 2022-23 FYTD<br>Unexpended Bal |
|------|--------------------------------|---------------------------|---------------------------------|--------------------------|--------------------------------|
| 4000 |                                |                           |                                 |                          |                                |
| 27-- | FUND BALANCE                   | 2,736,462.59              | 0.00                            | 0.00                     | 2,736,462.59                   |
| 51-- | BASIC K-12                     | 57,637,836.99             | 2,775,484.91                    | 20,941,780.16            | 36,796,747.02                  |
| 52-- | EXCEPTIONAL                    | 8,029,567.53              | 648,031.47                      | 4,697,373.63             | 3,300,596.54                   |
| 53-- | VOCATIONAL-TECHNICAL           | 1,290,862.58              | 148,224.36                      | 1,138,092.58             | 164,485.40                     |
| 54-- | ADULT GENERAL                  | 617,429.92                | 41,270.53                       | 389,542.07               | 227,887.85                     |
| 55-- | PREKINDERGARTEN                | 290,903.48                | 13,253.27                       | 159,535.76               | 130,593.24                     |
| 59-- | OTHER INSTRUCTION (NON FTE)    | 5,029,163.09              | 202,463.31                      | 1,190,054.85             | 3,839,108.24                   |
| 61-- | PUPIL PERSONNEL SER            | 6,308,326.10              | 860,584.59                      | 2,400,074.40             | 3,888,252.01                   |
| 63-- | INSTRUCTIONAL & CURR DEVE SERV | 8,552,617.13              | 531,021.70                      | 5,728,626.56             | 2,821,038.39                   |
| 64-- | INSTRUCTIONAL STAFF TRAINING   | 3,142,807.68              | 109,528.99                      | 720,252.24               | 2,394,977.11                   |
| 65-- | INSTRUCTION RELATED TECHNOLOGY | 126,082.30                | 2,124.11                        | 99,671.35                | 26,410.95                      |
| 72-- | GEN ADM (SUP OFFICE)           | 5,394,862.01              | 539,190.70                      | 2,769,340.72             | 2,632,430.82                   |
| 73-- | SCHOOL ADMINISTRATION          | 818,932.74                | 0.00                            | 214,013.94               | 604,918.80                     |
| 74-- | FACIL ACQUISITION & CONST      | 57,372.65                 | 0.00                            | 0.00                     | 57,372.65                      |
| 75-- | FISCAL SERVICES                | 40,897.79                 | 2,545.96                        | 17,470.93                | 23,426.86                      |
| 76-- | FOOD SERVICES                  | 18,003,460.00             | 1,456,763.30                    | 13,835,162.53            | 4,168,247.47                   |
| 77-- | CENTRAL SERVICES               | 1,002,183.45              | 27,768.65                       | 347,286.49               | 654,896.96                     |
| 78-- | PUPIL TRANSPORT SERVICES       | 2,958,222.50              | 118,035.77                      | 1,105,865.11             | 2,463,417.92                   |
| 79-- | OPERATION OF PLANT             | 592,961.68                | 35,747.44                       | 218,288.44               | 294,673.24                     |
| 81-- | MAINTENANCE OF PLANT           | 4.65                      | 0.00                            | 0.00                     | 31,966.45                      |
| 82-- | ADMINISTRATIVE TECHNOLOGY SERV | 30.00                     | 0.00                            | 0.00                     | 30.00                          |
| 91-- | COMMUNITY SERVICES             | 2,955,303.55              | 71,521.58                       | 1,912,724.95             | 1,042,578.60                   |
| 97-- | TRANSFER OF FUNDS              | 6,873,105.22              | 0.00                            | 6,873,105.22             | -611,060.53                    |
| ---- |                                | 132,459,395.63            | 7,583,560.64                    | 64,758,261.93            | 67,689,458.58                  |
|      |                                | =====                     | =====                           | =====                    | =====                          |

Number of Accounts: 6161

\*\*\*\*\* End of report \*\*\*\*\*

| Revenue | Description                   | 2022-23<br>Revised Budget | May 2022-23<br>Monthly Activity | 2022-23<br>FYTD Activity | 2022-23<br>FYTD Balance |
|---------|-------------------------------|---------------------------|---------------------------------|--------------------------|-------------------------|
| 19--    | OTHER FEDERAL DIRECT          | 2,026,356.62              | 164,707.97                      | 1,893,291.27             | 133,065.35              |
| 20--    | FEDERAL THROUGH STATE         | 850,873.00                | 76,822.68                       | 595,557.29               | 255,315.71              |
| 22--    | WORKFORCE INVESTMENT ACT      | 2,513,879.89              | 212,750.15                      | 1,313,656.12             | 1,200,223.65            |
| 23--    | INDIVIDUALS WITH DISABILITIES | 14,434,536.65             | 1,303,715.12                    | 8,975,301.19             | 5,459,235.46            |
| 24--    | ESEA TITLE I                  | 20,196,597.71             | 1,619,153.44                    | 10,079,656.28            | 10,116,941.43           |
| 26--    | FEDERAL FOOD SERVICE          | 16,166,425.35             | 2,603,231.68                    | 13,081,914.35            | 3,099,909.65            |
| 29--    | OTHER FD THRU STATE           | 1,958,471.93              | 45,109.38                       | 797,020.86               | 1,161,451.07            |
| 32--    | STATE AUTO LICENSE CO & DS    | 69,954,057.24             | 1,873,936.81                    | 21,863,309.36            | 48,090,747.88           |
| 33--    | CATEGORICAL STATE SOURCES     | 177,231.00                | 0.00                            | 177,231.00               | 0.00                    |
| 43--    | INTEREST ON INVESTMENTS       | 83.00                     | 0.00                            | 54.87                    | 28.13                   |
| 44--    | GIFTS AND GRANTSS             | 14,800.00                 | 12,300.00                       | 14,800.00                | -12,300.00              |
| 45--    | LOCAL FOOD SERVICE            | 498,500.00                | 127,677.42                      | 388,082.40               | 110,417.60              |
| 49--    | MISCELLANEOUS LOCAL SOURCES   | 39,098.65                 | 3,473.65                        | 9,906.27                 | 26,093.73               |
| 61--    | TRANSFERS FROM OPERATING      | 1,000,000.00              | 0.00                            | 0.00                     | 1,000,000.00            |
| ----    | SCHOOL FOOD SERVICE           | 129,830,911.04            | 8,042,878.30                    | 59,189,781.26            | 70,641,129.66           |

Number of Accounts: 139

\*\*\*\*\* End of report \*\*\*\*\*

| Func | Description                    | 2022-23<br>Revised Budget | May 2022-23<br>Monthly Activity | 2022-23<br>FYTD Activity | 2022-23 FYTD<br>Unexpended Bal |
|------|--------------------------------|---------------------------|---------------------------------|--------------------------|--------------------------------|
| 1100 | GENERAL                        |                           |                                 |                          |                                |
| 27-- | FUND BALANCE                   | 23,740,733.10             | 0.00                            | 0.00                     | 23,120,774.74                  |
| 50-- | INSTRUCTION                    | 0.00                      | 479.35                          | -5,433.09                | 5,433.09                       |
| 51-- | BASIC K-12                     | 149,517,671.59            | 10,323,016.66                   | 116,989,208.47           | 32,526,185.64                  |
| 52-- | EXCEPTIONAL                    | 29,268,962.91             | 2,436,948.94                    | 23,143,771.51            | 6,016,703.47                   |
| 53-- | VOCATIONAL-TECHNICAL           | 10,125,513.01             | 614,604.34                      | 6,601,170.37             | 3,545,973.96                   |
| 54-- | ADULT GENERAL                  | 886,197.70                | 78,893.86                       | 514,894.12               | 601,567.41                     |
| 55-- | PREKINDERGARTEN                | 1,593,966.52              | 75,830.51                       | 662,689.65               | 908,974.47                     |
| 59-- | OTHER INSTRUCTION (NON FTE)    | 840,193.59                | 36,738.51                       | 418,314.15               | 489,159.13                     |
| 61-- | PUPIL PERSONNEL SER            | 11,320,898.05             | 632,635.92                      | 10,140,018.32            | 1,164,509.22                   |
| 62-- | INSTRUCTIONAL MEDIA SERVICES   | 3,609,314.81              | 319,375.25                      | 3,110,992.18             | 489,081.22                     |
| 63-- | INSTRUCTIONAL & CURR DEVE SERV | 6,626,592.25              | 540,788.73                      | 5,548,309.09             | 972,784.19                     |
| 64-- | INSTRUCTIONAL STAFF TRAINING   | 859,080.25                | 18,126.70                       | 284,945.35               | 540,325.40                     |
| 65-- | INSTRUCTION RELATED TECHNOLOGY | 2,907,547.97              | 225,619.25                      | 2,425,689.66             | 462,512.88                     |
| 71-- | BOARD OF EDUCATION             | 1,927,232.41              | 98,526.06                       | 1,214,181.66             | 691,290.91                     |
| 72-- | GEN ADM (SUP OFFICE)           | 1,557,038.70              | 84,016.94                       | 1,117,203.16             | 439,195.38                     |
| 73-- | SCHOOL ADMINISTRATION          | 24,838,775.01             | 2,174,945.06                    | 23,526,706.06            | 1,013,823.10                   |
| 74-- | FACIL ACQUISITION & CONST      | 2,641,150.70              | 139,006.18                      | 939,510.55               | 1,318,328.75                   |
| 75-- | FISCAL SERVICES                | 2,729,324.77              | 200,817.92                      | 2,409,308.89             | 320,115.88                     |
| 76-- | FOOD SERVICES                  | 0.00                      | 0.00                            | 0.00                     | 0.00                           |
| 77-- | CENTRAL SERVICES               | 13,146,985.30             | 710,988.55                      | 9,413,351.70             | 3,705,292.52                   |
| 78-- | PUPIL TRANSPORT SERVICES       | 12,054,415.14             | 1,129,549.54                    | 10,779,259.26            | 1,262,371.11                   |
| 79-- | OPERATION OF PLANT             | 25,502,718.78             | 1,845,853.01                    | 22,007,247.87            | 3,383,294.02                   |
| 81-- | MAINTENANCE OF PLANT           | 12,197,176.94             | 945,780.78                      | 9,485,964.67             | 2,714,751.96                   |
| 82-- | ADMINISTRATIVE TECHNOLOGY SERV | 6,858,671.66              | 453,759.82                      | 5,410,137.46             | 852,822.83                     |
| 91-- | COMMUNITY SERVICES             | 10,243,745.77             | 536,084.95                      | 4,567,792.04             | 4,942,379.49                   |
| 97-- | TRANSFER OF FUNDS              | 1,000,000.00              | 0.00                            | 0.00                     | 1,000,000.00                   |
| ---- | GENERAL                        | 355,993,906.93            | 23,622,386.83                   | 260,705,233.10           | 92,487,650.77                  |
|      |                                | =====                     | =====                           | =====                    | =====                          |

Number of Accounts: 16201

\*\*\*\*\* End of report \*\*\*\*\*

| Revenue | Description                   | 2022-23<br>Revised Budget | May 2022-23<br>Monthly Activity | 2022-23<br>FYTD Activity | 2022-23<br>FYTD Balance |
|---------|-------------------------------|---------------------------|---------------------------------|--------------------------|-------------------------|
| 1100    | GENERAL                       |                           |                                 |                          |                         |
| 191-    | R.O.T.C.                      | 299,817.39                | 21,141.97                       | 278,675.42               | 0.00                    |
| 221-    | ADULT GENERAL EDUCATION       | 0.00                      | 0.00                            | -1.73                    | 1.73                    |
| 255-    | NATIONAL FOREST FUNDS         | 49,288.45                 | 49,288.45                       | 49,288.45                | 711.55                  |
| 290-    | OTHER FD THRU STATE           | 45,621.00                 | 0.00                            | 0.00                     | 45,621.00               |
| 311-    | BASIC FEFP FUNDS              | 130,341,159.00            | 10,354,862.00                   | 122,338,785.00           | 1,891,107.65            |
| 315-    | COMMUNITY INST SERVICE        | 6,855,938.00              | 571,328.00                      | 6,284,608.00             | 571,330.00              |
| 317-    | PERFORMANCE BASED INCENTIVES  | 266,797.00                | 0.00                            | 266,797.00               | 0.00                    |
| 318-    | ADULT WITH DISABILITIES       | 225,000.00                | 0.00                            | 95,625.00                | 129,375.00              |
| 323-    | CO & DS W/H ADM EXPENSE       | 20,324.97                 | 0.00                            | 0.00                     | 20,324.97               |
| 343-    | STATE LICENSE TAX             | 51,107.02                 | 6,563.88                        | 48,483.25                | 1,516.75                |
| 355-    | CLASS SIZE REDUCTION          | 31,951,965.00             | 2,655,544.00                    | 29,288,018.00            | 2,655,546.00            |
| 361-    | FLORIDA SCHOOL RECOGNITION    | 2,093,738.00              | 0.00                            | 2,093,738.00             | 0.00                    |
| 371-    | VOLUNTARY PREK PROGRAM        | 1,033,059.65              | 109,824.35                      | 1,011,691.95             | 0.00                    |
| 390-    | MISCELLANEOUS REVENUE         | 5,394,037.82              | 270,856.01                      | 2,194,807.17             | 9,083,124.00            |
| 399-    | OTHER MISC. STATE REVENUE     | -10,212.76                | 0.00                            | -10,212.76               | 0.00                    |
| 411-    | DISTRICT SCHOOL TAXES         | 87,903,970.14             | 823,163.40                      | 85,945,603.63            | 1,926,079.37            |
| 421-    | TAX REDEMPTIONS               | 48,217.67                 | 7,507.09                        | 26,741.06                | 23,258.94               |
| 425-    | RENT                          | 358,510.00                | 2,000.00                        | 311,253.40               | 47,256.60               |
| 431-    | INTEREST ON INVESTMENTS       | 1,740,699.26              | 0.00                            | 1,028,562.05             | 0.00                    |
| 433-    | N.O.W. INTEREST               | 119,990.29                | 113,550.79                      | 113,550.79               | 0.00                    |
| 440-    | GIFTS AND GRANTSS             | 68,344.00                 | 1,125.00                        | 67,241.34                | 0.00                    |
| 462-    | POSTSECONDARY VOCATIONAL FEES | 683,593.45                | 0.00                            | 83,593.45                | 600,000.00              |
| 467-    | GED TESTING FEES              | 1,928.75                  | 0.00                            | 0.00                     | 0.00                    |
| 471-    | PRESCHOOL PROGRAM FEES        | 469,649.71                | 46,340.11                       | 454,113.31               | 12,532.64               |
| 473-    | SCHOOL AGE CHILD CARE FEES    | 7,847,574.89              | 494,539.59                      | 6,804,640.75             | 118,798.32              |
| 490-    | MISCELLANEOUS LOCAL SOURCES   | 3,598,851.54              | 302,959.68                      | 2,389,455.94             | 228,308.30              |
| 493-    | JUNK SALE                     | 61,572.84                 | 18,211.30                       | 56,965.84                | 0.00                    |
| 494-    | FEDERAL INDIRECT COST         | 2,321,146.63              | 494,311.28                      | 2,276,913.61             | 44,233.02               |
| 495-    | SEVERANCE TAXES               | 11,236.69                 | 0.00                            | 7,118.86                 | 0.00                    |
| 497-    | PRIOR YEAR REFUNDS            | 25,200.50                 | -305.00                         | 24,984.87                | 801.08                  |
| 630-    | TRANSFERS FROM CAPITAL OUTLAY | 7,419,058.00              | 6,152,624.00                    | 7,301,527.00             | 167,522.00              |
| 640-    | TRANSFERS FROM SPEC REV S/L   | 6,873,105.73              | 0.00                            | 6,873,105.73             | 118,635.65              |
| 650-    | INTERFUND                     | 105,306.19                | 0.00                            | 105,306.19               | 0.00                    |
| ----    | GENERAL                       | 298,275,596.82            | 22,495,435.90                   | 277,810,980.57           | 17,686,084.57           |
|         |                               | =====                     | =====                           | =====                    | =====                   |

Number of Accounts: 208

\*\*\*\*\* End of report \*\*\*\*\*